

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

\_\_\_\_\_

**Approved:**

\_\_\_\_\_  
**Don Herz, Finance Director**

Approved this \_\_\_\_ day of \_\_\_\_\_, 2001

\_\_\_\_\_  
Mayor

**FINANCE DEPARTMENT  
TREASURER OF LINCOLN, NEBRASKA  
INVESTMENTS PURCHASED  
SEPTEMBER 16 THRU SEPTEMBER 20, 2002**

September 16, 2002, we cashed a \$100,000 Government Obligations Money Market for the Idle Funds. We then invested \$2,410,000 as follows:

\$10,000	Nebraska Public Agency investment Trust at Union Bank
\$2,400,000	Dreyfus Government Cash Management Trust at Wells Fargo Bank

September 16, 2002 we sold 5,400 shares of Tennessee Valley Authority (TVA) at \$26 a share and received net proceeds of \$140,125.77 for the Police and Fire Pension Fund. We then invested in a \$200,000 Dreyfus Government Cash Management Fund at Wells Fargo Bank

Due to a surplus in the Idle Funds September 17, 2002, we invested \$421,000 as follows:

\$45,000	Nebraska Public Agency investment Trust at Union Bank
\$350,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$26,000	Government Obligations Money Market at US Bank

September 17, 2002, we sold 23,000 shares of Tennessee Valley Authority (TVA) at \$26.0085 a share and received net proceeds of \$597,027.49 for the Police and Fire Pension Fund. We then invested in a \$600,000 Dreyfus Government Cash Management Fund.

September 19, 2002, we cashed a \$3,000,000 Dreyfus Government Cash Management Fund at Wells Fargo Bank for the Idle Funds. We then invested \$4,225,000 as follows:

\$4,215,000	Government Obligations Money Market at US Bank
\$10,000	Nebraska Public Agency Investment Trust at Union Bank

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer